

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #28 GENERAL							
05	05/04/26	Auto. - Void Entry	A/P	323508	D0547		165359	1 APP	100.00-
05	05/04/26	Auto. - Void Entry	A/P	323522	D0561		165445	1 APP	24.50-
05	05/05/26	CORRECTION BATCH 165446	COR	CORWAV			70458	1 APP	223.47-
05	05/22/26		A/P	323604	D0591		166044	1 APP	859.12
05	05/22/26		A/P	323559	D0592		166045	1 APP	3,852.78
05	05/22/26		A/P	323561	D0593		166045	2 APP	1,390.86
05	05/22/26		A/P	323562	D0594		166045	3 APP	95.00
05	05/22/26		A/P	323563	D0595		166045	4 APP	151.47
05	05/22/26		A/P	323564	D0596		166045	5 APP	15.00
05	05/22/26		A/P	323565	D0597		166045	6 APP	3,148.12
05	05/22/26		A/P	323566	D0598		166045	7 APP	9,074.50
05	05/22/26		A/P	323567	D0599		166045	8 APP	824.51
05	05/22/26		A/P	323568	D0600		166045	9 APP	67.17
05	05/22/26		A/P	323569	D0601		166045	10 APP	1,932.42
05	05/22/26		A/P	323570	D0602		166045	11 APP	2,179.90
05	05/22/26		A/P	323571	D0603		166045	12 APP	8,627.50
05	05/22/26		A/P	323572	D0604		166045	13 APP	271.67
05	05/22/26		A/P	323573	D0605		166045	14 APP	1,318.34
05	05/22/26		A/P	323574	D0606		166045	15 APP	112.11
05	05/22/26		A/P	323575	D0607		166045	16 APP	179.87
05	05/22/26		A/P	323576	D0608		166045	17 APP	214.97
05	05/22/26		A/P	323577	D0609		166045	18 APP	2,238.33
05	05/22/26		A/P	323578	D0610		166045	19 APP	57.20
05	05/22/26		A/P	323579	D0611		166045	20 APP	125.82
05	05/22/26		A/P	323580	D0612		166045	21 APP	84.45
05	05/22/26		A/P	323581	D0613		166045	22 APP	92.03
05	05/22/26		A/P	323582	D0614		166045	23 APP	2,241.82
05	05/22/26		A/P	323583	D0615		166045	24 APP	53.95
05	05/22/26		A/P	323584	D0616		166045	25 APP	866.40
05	05/22/26		A/P	323585	D0617		166045	26 APP	1,605.26
05	05/22/26		A/P	323586	D0618		166045	27 APP	212.53
05	05/22/26		A/P	323587	D0619		166045	28 APP	7,735.83
05	05/22/26		A/P	323588	D0620		166045	29 APP	223.47
05	05/22/26		A/P	323589	D0621		166045	30 APP	284.90
05	05/22/26		A/P	323590	D0622		166045	31 APP	815.07
05	05/22/26		A/P	323591	D0623		166045	32 APP	176.77
05	05/22/26		A/P	323592	D0624		166045	33 APP	330.32
05	05/22/26		A/P	323593	D0625		166045	34 APP	4,300.67
05	05/22/26		A/P	323594	D0626		166045	35 APP	1,895.25
05	05/22/26		A/P	323595	D0627		166045	36 APP	1,359.17
05	05/22/26		A/P	323596	D0628		166045	37 APP	218.15
05	05/22/26		A/P	323598	D0629		166045	38 APP	3,197.99
05	05/22/26		A/P	323599	D0630		166045	39 APP	962.00
05	05/22/26		A/P	323601	D0631		166045	40 APP	550.82
05	05/29/26		A/P	323605	D0632		166117	1 APP	446.11
05	05/29/26		A/P	323606	D0633		166117	2 APP	669.14
05	05/29/26		A/P	323607	D0634		166118	1 APP	24.00

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			-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #28 GENERAL							
05	05/29/26		A/P	323608 D0635			166118	2 APP	35.00
05	05/29/26		A/P	323609 D0636			166118	3 APP	1,108.94
05	05/29/26		A/P	323610 D0637			166118	4 APP	796.79
05	05/29/26		A/P	323611 D0638			166118	5 APP	683.46
05	05/29/26		A/P	323612 D0639			166118	6 APP	1,426.02
05	05/29/26		A/P	323613 D0640			166118	7 APP	30,027.00
05	05/29/26		A/P	323614 D0641			166118	8 APP	314.30
05	05/29/26		A/P	323615 D0642			166118	9 APP	10.00
05	05/29/26		A/P	323616 D0643			166118	10 APP	7.00
05	05/29/26		A/P	323617 D0644			166118	11 APP	1,474.19
652	10500	AGENCY DISBURSEMENTS				100,617.49	526,213.60	526,213.60-	
05	05/01/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002504			70512	24 APP	5,196.06-
05	05/04/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002505			70511	26 APP	3,061.85-
05	05/05/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002506			70510	27 APP	13,032.29-
05	05/06/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002532			70477	26 APP	2,802.03-
05	05/07/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002559			70509	21 APP	298.73-
05	05/08/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002586			70508	29 APP	2,173.05-
05	05/11/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002617			70507	26 APP	1,316.31-
05	05/12/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002643			70506	29 APP	630.41-
05	05/13/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002676			70536	32 APP	195.54-
05	05/14/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002702			70532	27 APP	65.01-
05	05/15/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002748			70578	26 APP	158.45-
05	05/18/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002754			70576	26 APP	571.19-
05	05/19/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002780			70575	26 APP	137.63-
05	05/20/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002807			70574	27 APP	149.33-
05	05/21/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002834			70573	27 APP	59.61-
05	05/22/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002864			70572	30 APP	372.02-
05	05/26/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002894			70605	29 APP	57.56-
05	05/28/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002972			70650	40 APP	69.96-
05	05/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002998			70649	26 APP	158.04-
652	1031110	REAL & PERSONAL PROPERTY				30,505.07-	178,507.50-	178,507.50	
652	1031740	TIMBER EXCISE TAX					1,637.02-	1,637.02	
05	05/01/26		INT	192731			70629	1 APP	1,773.60-
652	1036111	INVESTMENT INTEREST				1,773.60-	9,198.84-	9,198.84	
05	05/12/26	EASTON SD - AGENCY DEPOSIT	TCR	002618			70506	5 APP	24.00-
05	05/27/26	EASTON SD - AGENCY DEPOSIT	TCR	002897			70604	3 APP	2,466.77-
652	1038600	AGENCY DEPOSITS				2,490.77-	48,067.13-	48,067.13	
05	05/26/26	BATCH	TRN	193694			70567	1 APP	183.00
05	05/29/26	Payroll MOVE TO 7451	TCD	DFPEXP			70621	1 APP	95,074.18
05	05/29/26	Retirement MOVE TO 7451	TCD	DFPEXP			70621	1 APP	20,058.62
05	05/29/26	Federal Payroll Tax MOVE TO 74	TCD	DFPEXP			70621	1 APP	32,874.09
05	05/29/26	Payroll - Other MOVE TO 7451	TCD	DFPEXP			70621	1 APP	80.00
652	1058940	AGENCY DISBURSEMENTS				148,269.89	754,264.90	754,264.90-	

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Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #28 GENERAL					
05	05/29/26	028 State Apport- Easton Schoo	TCR 002973		70649	1 APP	151,520.64-
652	103359932	AGENCY DEPOSITS		151,520.64-	1,205,612.75-	1,205,612.75	
652	103360231	DNR PILT NAP/NRCA			701.19-	701.19	
652	103360251	IN LIEU TAX FISH & WILDLI			799.86-	799.86	
652	1033210680	FED FOREST TITLE II-ROAD,			7,539.56-	7,539.56	
652	1036190002	OTHER INTEREST EARN-FED.F			.95-	.95	
Sub 010		SCHOOL DISTRICT #28 GENERAL		62,597.30	171,586.30-	171,586.30	

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020		SCHOOL DISTRICT #28 ASB								
05	05/22/26		A/P	323557	D0044		166046	1 APP		114.44
05	05/22/26		A/P	323558	D0045		166046	2 APP		99.13
652	20500	AGENCY DISBURSEMENTS				213.57	8,066.42	8,066.42-		
05	05/01/26		INT	192731			70629	1 APP		68.13-
652	2036111	INVESTMENT INTEREST				68.13-	353.38-	353.38		
05	05/12/26	EASTON SD - ASB DEPOSIT	TCR	002618			70506	5 APP		100.00-
05	05/18/26	EASTON SD - ASB DEPOSIT	TCR	002728			70576	1 APP		10.00-
05	05/26/26	BATCH	TRN	193694			70567	1 APP		183.00-
05	05/28/26	EASTON SD - ASB DEPOSIT	TCR	002935			70650	4 APP		21.00-
652	2038600	AGENCY DEPOSITS				314.00-	9,859.01-	9,859.01		
Sub 020		SCHOOL DISTRICT #28 ASB				168.56-	2,145.97-	2,145.97		

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #28 DEBT						
05 05/01/26			INT 192731			70629	1 APP	0.10-
652 3036111		INVESTMENT INTEREST			.10-	.52-		.52
05 05/26/26		BATCH	TRN 193697			70566	1 APP	6,137.07-
652 3038600		AGENCY DEPOSITS			6,137.07-	6,137.07-		6,137.07

Sub 030		SCHOOL DISTRICT #28 DEBT			6,137.17-	6,137.59-		6,137.59

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 040		SCHOOL DISTRICT #28 CAPITAL										
05	05/20/26		A/P		323555	D0013			165812		1 APP	74,157.34
05	05/22/26		A/P		323602	D0014			166043		1 APP	2,056.27
05	05/22/26		A/P		323556	D0015			166047		1 APP	2,056.27
652	40500	AGENCY DISBURSEMENTS						78,269.88	306,909.00			306,909.00-
05	05/04/26	SD #28 EASTON CAPITAL PROJECTS	TCR		002505				70511		26 APP	307.36-
05	05/05/26	SD #28 EASTON CAPITAL PROJECTS	TCR		002506				70510		27 APP	87.13-
05	05/06/26	SD #28 EASTON CAPITAL PROJECTS	TCR		002532				70477		26 APP	96.19-
05	05/19/26	SD #28 EASTON CAPITAL PROJECTS	TCR		002780				70575		26 APP	52.97-
05	05/29/26	SD #28 EASTON CAPITAL PROJECTS	TCR		002998				70649		26 APP	16.45-
652	4031110	REAL & PERSONAL PROPERTY						560.10-	761.42-			761.42
05	05/01/26		INT		192731				70629		1 APP	492.16-
652	4036111	INVESTMENT INTEREST						492.16-	2,552.61-			2,552.61
Sub 040		SCHOOL DISTRICT #28 CAPITAL						77,217.62	303,594.97			303,594.97-

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #28 TRANSP						
05 05/01/26			INT 192731			70629	1 APP	8.78-
652 5036111		INVESTMENT INTEREST			8.78-	45.51-		45.51
05 05/26/26		BATCH	TRN 193697			70566	1 APP	6,137.07
652 5058940		AGENCY DISBURSEMENTS			6,137.07	6,137.07		6,137.07-

Sub 050		SCHOOL DISTRICT #28 TRANSP			6,128.29	6,091.56		6,091.56-

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT #28 TRUST						
05 05/01/26			INT 192731			70629	1 APP	917.89-
652 6036111		INVESTMENT INTEREST			917.89-	4,760.72-	4,760.72	
Sub 060		SCHOOL DISTRICT #28 TRUST			917.89-	4,760.72-	4,760.72	

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Sub 061		ANNA POWELL TRUST FUND						
05 05/01/26			INT 192731			70629	1 APP	29.32-
652 6136111		INVESTMENT INTEREST			29.32-	152.07-	152.07	
05 05/12/26		EASTON SD - ANNA POWELL	TCR 002618			70506	5 APP	35.00-
652 6138600		AGENCY DEPOSITS			35.00-	165.00-	165.00	

Sub 061		ANNA POWELL TRUST FUND			64.32-	317.07-	317.07	

Fnd 652		SCHOOL DISTRICT #28			138,655.27	124,738.88	124,738.88-	

		Report Final Totals			138,655.27	124,738.88	124,738.88-	
